

# OAK PARK ELEMENTARY SCHOOL DISTRICT 97

## PRELIMINARY BUDGET

FISCAL YEAR ENDING JUNE 30, 2020

	<u>Education</u>	<u>Operations &amp; Maint.</u>	<u>Debt Service</u>	<u>Trans- portation</u>	<u>IMRF/ Soc Sec</u>	<u>Capital Projects</u>	<u>Working Cash</u>	<u>Tort</u>	<u>Life Safety</u>	<u>Total</u>
Fund Balance - July 1, 2019	8,621,000	3,832,000	4,714,000	967,000	5,692,000	14,638,000	3,950,000	3,505,000	117,000	46,036,000
Revenues:										
Real Estate Taxes	57,565,000	7,750,000	4,475,000	3,275,000	3,050,000	-	635,000	1,055,000	-	77,805,000
Other Local Sources	4,000,000	360,000	60,000	16,000	-	200,000	62,000	60,000	2,000	4,760,000
General State-Aid	11,425,000	-	-	-	-	-	-	-	-	11,425,000
Other State Sources	2,000,000	-	-	1,900,000	-	-	-	-	-	3,900,000
Federal Sources	2,850,000	-	-	-	-	-	-	-	-	2,850,000
Total Revenues	77,840,000	8,110,000	4,535,000	5,191,000	3,050,000	200,000	697,000	1,115,000	2,000	100,740,000
Expenditures:										
Salaries	56,300,000	3,425,000	-	25,000	-	-	-	-	-	59,750,000
Employee Benefits	10,344,000	590,000	-	2,000	2,450,000	-	-	-	-	13,386,000
Purchased Services	4,900,000	1,240,000	23,000	3,800,000	-	-	-	425,000	-	10,388,000
Supplies and Materials	1,650,000	1,920,000	-	-	-	-	-	1,000	-	3,571,000
Capital Outlay	300,000	750,000	-	-	-	-	-	-	-	1,050,000
Other Objects	400,000	-	6,637,000	-	-	-	-	-	-	7,037,000
Non-Capitalized Equipment	100,000	220,000	-	-	-	-	-	-	-	320,000
Tuition	2,500,000	-	-	-	-	-	-	-	-	2,500,000
Total Expenditures	76,494,000	8,145,000	6,660,000	3,827,000	2,450,000	-	-	426,000	-	98,002,000
Revenue Over (Under)										
Expenditures	1,346,000	(35,000)	(2,125,000)	1,364,000	600,000	200,000	697,000	689,000	2,000	2,738,000
Bond Proceeds	-	-	-	-	-	27,500,000	-	-	-	27,500,000
Major Capital Projects	-	-	-	-	-	25,000,000	-	-	-	25,000,000
Transfers	-	-	-	-	-	-	-	-	-	-
Fund Balance - June 30, 2020	9,967,000	3,797,000	2,589,000	2,331,000	6,292,000	17,338,000	4,647,000	4,194,000	119,000	51,274,000